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DD DIN.	1111 10 10	DIVITITE NAME	DIMIN CODE	I PII PILITI			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY GARTEN THRU 12TH	GRADE					
A4900	049 SONO	MA COUNTY OFFICE	OF EDUCAT	T			
NON PRO	OP-20						
01 ENTITY I	2,462 NON-PROP TOTL	\$93,326.71 \$93,326.71	\$1,701.38 \$1,701.38	\$836.40 \$836.40	\$864.98 \$864.98	\$0.00 \$0.00	\$95,028.09 \$95,028.09
PROP-2	0						
01 ENTITY	2,462 PROP-20 TOTAL	\$0.00 \$0.00	\$1,153.85 \$1,153.85	\$900.85 \$900.85	\$253.00 \$253.00	\$0.00 \$0.00	\$1,153.85 \$1,153.85
NON PRO	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$93,326.71 \$93,326.71	\$2,855.23 \$2,855.23	\$1,737.25 \$1,737.25	\$1,117.98 \$1,117.98	\$0.00 \$0.00	\$96,181.94 \$96,181.94
A4970	599 ALEX	MANDER VALLEY UNIO	N ELEMENT	T			
NON PRO	OP-20						
01 ENTITY I	118 NON-PROP TOTL	\$4,473.01 \$4,473.01	\$1,652.11- \$1,652.11-	\$40.08 \$40.08	\$1,692.19- \$1,692.19-	\$0.00 \$0.00	\$2,820.90 \$2,820.90
PROP-2	0						
01 ENTITY	118 PROP-20 TOTAL	\$0.00 \$0.00	\$361.23- \$361.23-	\$43.17 \$43.17	\$43.17- \$43.17-	\$361.23- \$361.23-	\$0.00 \$0.00
NON PRO	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$4,473.01 \$4,473.01	\$2,013.34- \$2,013.34-	\$83.25 \$83.25	\$1,735.36- \$1,735.36-	\$361.23- \$361.23-	\$2,820.90 \$2,820.90

01

ENTITY Y-T-D TOTAL

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\$0.00

\$0.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4970607 WEST SONOMA COUNTY UNION HIGH Т NON PROP-20 2,140 \$81,120.70 \$3,474.42-\$727.01 \$4,201.43-\$0.00 \$77,646.28 \$81,120.70 \$3,474.42-\$727.01 \$4,201.43-ENTITY NON-PROP TOTL \$0.00 \$77,646.28 PROP-20 2,140 \$0.00 \$187.13-\$783.03 \$783.03-\$187.13-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$187.13-\$783.03 \$783.03-\$187.13-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$81,120.70 \$3,661.55-\$1,510.04 \$4,984.46-\$77,646.28 \$187.13-ENTITY Y-T-D TOTAL \$81,120.70 \$3,661.55-\$1,510.04 \$4,984.46-\$187.13-\$77,646.28 A4970615 BELLEVUE UNION ELEMENTARY Т NON PROP-20 1,335 \$50,605.67 \$52,814.53-\$453.53 \$51,059.20-\$2,208.86-\$0.00 ENTITY NON-PROP TOTL \$50,605.67 \$52,814.53-\$453.53 \$51,059.20-\$2,208.86-\$0.00 PROP-20 \$0.00 \$12,285.03-\$488.47 \$488.47-\$12,285.03-\$0.00 1,335 \$12,285.03-\$12,285.03-ENTITY PROP-20 TOTAL \$0.00 \$488.47 \$488.47-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED

\$942.00

\$942.00

\$51,547.67-

\$51,547.67-

\$14,493.89-

\$14,493.89-

\$50,605.67

\$50,605.67

\$65,099.56-

\$65,099.56-

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY GARTEN THRU 12TH	GRADE					
A4970	623 BENN	NETT VALLEY UNION	ELEM.	T			
NON PR	OP-20						
01 ENTITY	1,035 NON-PROP TOTL	\$39,233.61 \$39,233.61	\$4,677.86 \$4,677.86	\$351.61 \$351.61	\$4,326.25 \$4,326.25	\$0.00 \$0.00	\$43,911.47 \$43,911.47
PROP-2	0						
01 ENTITY	1,035 PROP-20 TOTAL	\$0.00 \$0.00	\$1,437.15 \$1,437.15	\$378.70 \$378.70	\$1,058.45 \$1,058.45	\$0.00 \$0.00	\$1,437.15 \$1,437.15
NON PR	OP AND PROP-20 TO	OTAL COMBINED					
01		\$39,233.61	\$6,115.01	\$730.31	\$5,384.70	\$0.00	\$45,348.62
ENTITY	Y-T-D TOTAL	\$39,233.61	\$6,115.01	\$730.31	\$5,384.70	\$0.00	\$45,348.62
A4970	649 CINN	NABAR ELEMENTARY		T			
NON PR	OP-20						
01	30	\$1,137.20	\$763.71	\$10.19	\$1,147.39-	\$15,542.15-	\$0.00
ENTITY	NON-PROP TOTL	\$1,137.20	\$763.71	\$10.19	\$1,147.39-	\$15,542.15-	\$0.00
PROP-2	0						
01	30	\$0.00	\$192.56	\$10.97	\$10.97-	\$4,221.05-	\$0.00
ENTITY	PROP-20 TOTAL	\$0.00	\$192.56	\$10.97	\$10.97-	\$4,221.05-	\$0.00
NON PR	OP AND PROP-20 TO	OTAL COMBINED					
01		\$1,137.20	\$956.27	\$21.16	\$1,158.36-	\$19,763.20-	\$0.00
ENTITY	Y-T-D TOTAL	\$1,137.20	\$956.27	\$21.16	\$1,158.36-	\$19,763.20-	\$0.00

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AVER PAYMENT DAI NUMBER ATTEN		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN T	THRU 12TH	GRADE					
A4970656	CTO	PERDALE UNIFIED		T			
NON PROP-20							
01 ENTITY NON-PROP	1,430 P TOTL	\$54,206.82 \$54,206.82	\$373.96- \$373.96-	\$485.80 \$485.80	\$859.76- \$859.76-	\$0.00 \$0.00	\$53,832.86 \$53,832.86
PROP-20							
01 ENTITY PROP-20	1,430 TOTAL	\$0.00 \$0.00	\$342.91 \$342.91	\$523.24 \$523.24	\$180.33- \$180.33-	\$0.00 \$0.00	\$342.91 \$342.91
NON PROP AND P	PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$54,206.82 \$54,206.82	\$31.05- \$31.05-	\$1,009.04 \$1,009.04	\$1,040.09- \$1,040.09-	\$0.00 \$0.00	\$54,175.77 \$54,175.77
A4970672	DUNE	HAM ELEMENTARY		T			
NON PROP-20							
01 ENTITY NON-PROP	8 P TOTL	\$303.25 \$303.25	\$1,480.45- \$1,480.45-	\$2.71 \$2.71	\$305.96- \$305.96-	\$14,339.47- \$14,339.47-	\$0.00 \$0.00
PROP-20							
01 ENTITY PROP-20	8 TOTAL	\$0.00 \$0.00	\$353.27- \$353.27-	\$2.92 \$2.92	\$2.92- \$2.92-	\$2,206.74- \$2,206.74-	\$0.00 \$0.00
NON PROP AND P	PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$303.25 \$303.25	\$1,833.72- \$1,833.72-	\$5.63 \$5.63	\$308.88- \$308.88-	\$16,546.21- \$16,546.21-	\$0.00 \$0.00

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PAYME:		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	MA COUNTY ERGARTEN THRU 12TH	GRADE					
A49	70680 FORE	ESTVILLE UNION ELE	MENTARY	T			
NON	PROP-20						
01 ENTIT	69 Y NON-PROP TOTL	\$2,615.57 \$2,615.57	\$447.65- \$447.65-	\$23.44 \$23.44	\$471.09- \$471.09-	\$0.00 \$0.00	\$2,167.92 \$2,167.92
PROP	-20						
01 ENTIT	69 Y PROP-20 TOTAL	\$0.00 \$0.00	\$86.68- \$86.68-	\$25.24 \$25.24	\$25.24- \$25.24-	\$86.68- \$86.68-	\$0.00 \$0.00
NON	PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTIT	Y Y-T-D TOTAL	\$2,615.57 \$2,615.57	\$534.33- \$534.33-	\$48.68 \$48.68	\$496.33- \$496.33-	\$86.68- \$86.68-	\$2,167.92 \$2,167.92
A49	70698 FORT	ROSS ELEMENTARY		T			
NON	PROP-20						
01 ENTIT	27 Y NON-PROP TOTL	\$1,023.48 \$1,023.48	\$229.01- \$229.01-	\$9.17 \$9.17	\$238.18- \$238.18-	\$0.00 \$0.00	\$794.47 \$794.47
PROP	-20						
01 ENTIT	27 Y PROP-20 TOTAL	\$0.00 \$0.00	\$46.87- \$46.87-	\$9.87 \$9.87	\$9.87- \$9.87-	\$46.87- \$46.87-	\$0.00 \$0.00
NON	PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTIT	Y Y-T-D TOTAL	\$1,023.48 \$1,023.48	\$275.88- \$275.88-	\$19.04 \$19.04	\$248.05- \$248.05-	\$46.87- \$46.87-	\$794.47 \$794.47

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ED ENTITY ID	ED E	NTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAG PAYMENT DAILY NUMBER ATTENDA		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THR	RU 12TH G	RADE					
A4970706	GEYSE	RVILLE UNIFIED		T			
NON PROP-20							
01 ENTITY NON-PROP T	271 OTL	\$10,272.76 \$10,272.76	\$1,425.59 \$1,425.59	\$92.06 \$92.06	\$1,333.53 \$1,333.53	\$0.00 \$0.00	\$11,698.35 \$11,698.35
PROP-20							
01 ENTITY PROP-20 TO	271 TAL	\$0.00 \$0.00	\$424.51 \$424.51	\$99.15 \$99.15	\$325.36 \$325.36	\$0.00 \$0.00	\$424.51 \$424.51
NON PROP AND PRO	P-20 TOT	AL COMBINED					
01 ENTITY Y-T-D TOTA	ıL	\$10,272.76 \$10,272.76	\$1,850.10 \$1,850.10	\$191.21 \$191.21	\$1,658.89 \$1,658.89	\$0.00 \$0.00	\$12,122.86 \$12,122.86
A4970714	GRAVE	NSTEIN UNION ELEI	MENTARY	т			
NON PROP-20							
01 ENTITY NON-PROP T	30 OTL	\$1,137.20 \$1,137.20	\$81,823.13- \$81,823.13-	\$10.19 \$10.19	\$1,147.39- \$1,147.39-	\$80,685.93- \$80,685.93-	\$0.00 \$0.00
PROP-20							
01 ENTITY PROP-20 TO	30 DTAL	\$0.00 \$0.00	\$19,649.48- \$19,649.48-	\$10.97 \$10.97	\$10.97- \$10.97-	\$19,649.48- \$19,649.48-	\$0.00 \$0.00
NON PROP AND PRO	P-20 TOT	AL COMBINED					
01 ENTITY Y-T-D TOTA	ΔL	\$1,137.20 \$1,137.20	\$101,472.61- \$101,472.61-	\$21.16 \$21.16	\$1,158.36- \$1,158.36-	\$100,335.41- \$100,335.41-	\$0.00 \$0.00

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ED ENTITY ID	ED ENTITE NAME	BANK CODE	PAIMENT TI	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12	TH GRADE					
A4970722 G	GUERNEVILLE ELEMENTAR	Y	T			
NON PROP-20						
01 280 ENTITY NON-PROP TOTL PROP-20	\$10,613.92 \$10,613.92	\$920.99- \$920.99-	\$95.12 \$95.12	\$1,016.11- \$1,016.11-	\$0.00 \$0.00	\$9,692.93 \$9,692.93
01 280 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$136.55- \$136.55-	\$102.45 \$102.45	\$102.45- \$102.45-	\$136.55- \$136.55-	\$0.00 \$0.00
NON PROP AND PROP-20) TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$10,613.92 \$10,613.92	\$1,057.54- \$1,057.54-	\$197.57 \$197.57	\$1,118.56- \$1,118.56-	\$136.55- \$136.55-	\$9,692.93 \$9,692.93
A4970730 E	HARMONY UNION ELEMENT	ARY	T			
NON PROP-20						
01 58 ENTITY NON-PROP TOTL	\$2,198.59 \$2,198.59	\$1,693.58- \$1,693.58-	\$19.70 \$19.70	\$1,713.28- \$1,713.28-	\$0.00 \$0.00	\$505.01 \$505.01
PROP-20						
01 58 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$389.34- \$389.34-	\$21.22 \$21.22	\$21.22- \$21.22-	\$389.34- \$389.34-	\$0.00 \$0.00
NON PROP AND PROP-20) TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,198.59 \$2,198.59	\$2,082.92- \$2,082.92-	\$40.92 \$40.92	\$1,734.50- \$1,734.50-	\$389.34- \$389.34-	\$505.01 \$505.01

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DD DN1	111 10 10	ENIIII MALE	DAMIC CODE	I TITILLI I	112		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
A49707	63 HORI	CON ELEMENTARY		T			
NON PRO	P-20						
01 ENTITY N	61 ON-PROP TOTL	\$2,312.31 \$2,312.31	\$661.31 \$661.31	\$20.72 \$20.72	\$640.59 \$640.59	\$0.00 \$0.00	\$2,973.62 \$2,973.62
PROP-20	1						
01 ENTITY P	61 ROP-20 TOTAL	\$0.00 \$0.00	\$177.36 \$177.36	\$22.32 \$22.32	\$155.04 \$155.04	\$0.00 \$0.00	\$177.36 \$177.36
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01	. m. p. momat	\$2,312.31	\$838.67	\$43.04 \$43.04	\$795.63 \$795.63	\$0.00	\$3,150.98
	-T-D TOTAL	\$2,312.31	\$838.67	•	\$795.63	\$0.00	\$3,150.98
A49707	89 KENW	OOD		Т			
NON PRO	P-20						
01 ENTITY N	164 ON-PROP TOTL	\$6,216.72 \$6,216.72	\$1,227.81 \$1,227.81	\$55.71 \$55.71	\$1,172.10 \$1,172.10	\$0.00 \$0.00	\$7,444.53 \$7,444.53
PROP-20							
01	164	\$0.00	\$344.61	\$60.00	\$284.61	\$0.00	\$344.61
ENTITY P	ROP-20 TOTAL	\$0.00	\$344.61	\$60.00	\$284.61	\$0.00	\$344.61
NON PRO	P AND PROP-20 TO	TAL COMBINED					
01		\$6,216.72	\$1,572.42	\$115.71	\$1,456.71	\$0.00	\$7,789.14
ENTITY Y	T-T-D TOTAL	\$6,216.72	\$1,572.42	\$115.71	\$1,456.71	\$0.00	\$7,789.14

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ED ENTITE ID ED	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4970797 LIB	ERTY ELEMENTARY		T			
NON PROP-20						
01 34 ENTITY NON-PROP TOTL	\$1,288.83 \$1,288.83	\$719.52- \$719.52-	\$11.55 \$11.55	\$1,300.38- \$1,300.38-	\$7,687.79- \$7,687.79-	\$0.00 \$0.00
PROP-20						
01 34 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$162.56- \$162.56-	\$12.44 \$12.44	\$12.44- \$12.44-	\$791.26- \$791.26-	\$0.00 \$0.00
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,288.83 \$1,288.83	\$882.08- \$882.08-	\$23.99 \$23.99	\$1,312.82- \$1,312.82-	\$8,479.05- \$8,479.05-	\$0.00 \$0.00
A4970805 MAR	K WEST UNION ELEME	NTARY	т			
NON PROP-20						
01 397 ENTITY NON-PROP TOTL	\$15,049.02 \$15,049.02	\$111,781.21- \$111,781.21-	\$134.87 \$134.87	\$15,183.89- \$15,183.89-	\$96,732.19- \$96,732.19-	\$0.00 \$0.00
PROP-20						
01 397 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$26,736.04- \$26,736.04-	\$145.26 \$145.26	\$145.26- \$145.26-	\$26,736.04- \$26,736.04-	\$0.00 \$0.00
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$15,049.02 \$15,049.02	\$138,517.25- \$138,517.25-	\$280.13 \$280.13	\$15,329.15- \$15,329.15-	\$123,468.23- \$123,468.23-	\$0.00 \$0.00

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PAYMENT	AVERAGE DAILY FTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUN	NTY EN THRU 12TH (GRADE					
A4970813	MONT	E RIO UNION ELEME	NTARY	T			
NON PROP-20)						
01 ENTITY NON-E	91 PROP TOTL	\$3,449.52 \$3,449.52	\$1,672.68 \$1,672.68	\$30.91 \$30.91	\$1,641.77 \$1,641.77	\$0.00 \$0.00	\$5,122.20 \$5,122.20
PROP-20							
01 ENTITY PROP-	91 -20 TOTAL	\$0.00 \$0.00	\$429.42 \$429.42	\$33.29 \$33.29	\$396.13 \$396.13	\$0.00 \$0.00	\$429.42 \$429.42
NON PROP AN	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	O TOTAL	\$3,449.52 \$3,449.52	\$2,102.10 \$2,102.10	\$64.20 \$64.20	\$2,037.90 \$2,037.90	\$0.00 \$0.00	\$5,551.62 \$5,551.62
A4970821	MONT	GOMERY ELEMENTARY		T			
NON PROP-20	o						
01 ENTITY NON-E	30 PROP TOTL	\$1,137.20 \$1,137.20	\$268.38 \$268.38	\$10.19 \$10.19	\$258.19 \$258.19	\$0.00 \$0.00	\$1,405.58 \$1,405.58
PROP-20							
01 ENTITY PROP-	30 -20 TOTAL	\$0.00 \$0.00	\$73.56 \$73.56	\$10.97 \$10.97	\$62.59 \$62.59	\$0.00 \$0.00	\$73.56 \$73.56
NON PROP AN	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	O TOTAL	\$1,137.20 \$1,137.20	\$341.94 \$341.94	\$21.16 \$21.16	\$320.78 \$320.78	\$0.00 \$0.00	\$1,479.14 \$1,479.14

ENTITY Y-T-D TOTAL

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\$188,806.79-

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\$0.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4970839 OAK GROVE UNION ELEMENTARY Т NON PROP-20 01 69 \$2,615.57 \$323.83-\$23.44 \$347.27-\$0.00 \$2,291.74 \$2,615.57 \$323.83-\$23.44 \$2,291.74 ENTITY NON-PROP TOTL \$347.27-\$0.00 PROP-20 69 \$0.00 \$56.92-\$25.24 \$25.24-\$56.92-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$56.92-\$25.24 \$25.24-\$56.92-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$2,615.57 \$380.75-\$48.68 \$372.51-\$56.92-\$2,291.74 ENTITY Y-T-D TOTAL \$2,615.57 \$380.75-\$48.68 \$372.51-\$56.92-\$2,291.74 A4970847 OLD ADOBE UNION Т NON PROP-20 403 \$15,276.46 \$164,647.54-\$136.91 \$15,413.37-\$149,371.08-\$0.00 ENTITY NON-PROP TOTL \$15,276.46 \$164,647.54-\$136.91 \$15,413.37-\$149,371.08-\$0.00 PROP-20 403 \$0.00 \$39,435.71-\$147.45 \$147.45-\$39,435.71-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$39,435.71-\$147.45 \$147.45-\$39,435.71-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$15,276.46 \$204,083.25-\$15,560.82-\$284.36 \$188,806.79-\$0.00

\$284.36

\$15,560.82-

\$204,083.25-

\$15,276.46

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4970854 PETALUMA CITY ELEMENTARY Т NON PROP-20 2,098 \$79,528.61 \$8,580.56-\$712.74 \$9,293.30-\$0.00 \$70,948.05 \$79,528.61 \$8,580.56-\$712.74 \$9,293.30-\$70,948.05 ENTITY NON-PROP TOTL \$0.00 PROP-20 2,098 \$0.00 \$1,426.66-\$767.66 \$767.66-\$1,426.66-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$1,426.66-\$767.66 \$767.66-\$1,426.66-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$79,528.61 \$10,007.22-\$1,480.40 \$10,060.96-\$1,426.66-\$70,948.05 ENTITY Y-T-D TOTAL \$79,528.61 \$10,007.22-\$1,480.40 \$10,060.96-\$1,426.66-\$70,948.05 A4970862 PETALUMA JOINT UNION HIGH Т NON PROP-20 5,498 \$208,411.98 \$9,124.17 \$1,867.82 \$7,256.35 \$0.00 \$217,536.15 ENTITY NON-PROP TOTL \$208,411.98 \$9,124.17 \$1,867.82 \$7,256.35 \$0.00 \$217,536.15 PROP-20 5,498 \$0.00 \$3,856.06 \$2,011.73 \$1,844.33 \$0.00 \$3,856.06 \$0.00 \$3,856.06 \$2,011.73 \$1,844.33 \$0.00 \$3,856.06 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED \$208,411.98 \$12,980.23 \$3,879.55 \$9,100.68 \$221,392.21 01 \$0.00 \$221,392.21 ENTITY Y-T-D TOTAL \$208,411.98 \$12,980.23 \$3,879.55 \$9,100.68 \$0.00

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AVERAGE ADALTY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT AMOUNT A	ED ENTITE ID	ו עם	ENTITI NAME	BANK CODE	PAIMENT TI	PE		
KINDERGARTEN THRU 12TH GRADE A4970870 PINER-OLIVET UNION ELEMENTARY T NON PROP-20 01 385 \$14,594.14 \$102,503.16- \$130.79 \$14,724.93- \$87,909.02- ENTITY NON-PROP TOTL \$14,594.14 \$102,503.16- \$130.79 \$14,724.93- \$87,909.02- PROP-20 01 385 \$0.00 \$24,510.54- \$140.87 \$140.87- \$24,510.54- ENTITY PROP-20 TOTAL \$0.00 \$24,510.54- \$140.87 \$140.87- \$24,510.54- ENTITY PROP-20 TOTAL COMBINED 01 \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$13,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$13,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY NON-PROP-20 01 10 \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00	PAYMENT DAILY	?			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID AMOUNT
NON PROP-20 01		RU 12TH (GRADE					
01 385 \$14,594.14 \$102,503.16- \$130.79 \$14,724.93- \$87,909.02- ENTITY NON-PROP TOTL \$14,594.14 \$102,503.16- \$130.79 \$14,724.93- \$87,909.02- PROP-20 01 385 \$0.00 \$24,510.54- \$140.87 \$140.87 \$24,510.54- ENTITY PROP-20 TOTAL \$0.00 \$24,510.54- \$140.87 \$140.87 \$24,510.54- NON PROP AND PROP-20 TOTAL COMBINED 01 \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- A4970888 KASHIA ELEMENTARY T NON PROP-20 01 10 \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL COMBINED	A4970870	PINE	R-OLIVET UNION EL	EMENTARY	T			
ENTITY NON-PROP TOTL \$14,594.14 \$102,503.16- \$130.79 \$14,724.93- \$87,909.02- PROP-20 01	NON PROP-20							
01 385 \$0.00 \$24,510.54- \$140.87 \$140.87- \$24,510.54- ENTITY PROP-20 TOTAL \$0.00 \$24,510.54- \$140.87 \$140.87- \$24,510.54- S140.87- \$24,510.54- S140.87- \$140.87- \$24,510.54- S140.87- S	ENTITY NON-PROP T		, ,		•			\$0.00 \$0.00
ENTITY PROP-20 TOTAL \$0.00 \$24,510.54- \$140.87 \$140.87- \$24,510.54- NON PROP AND PROP-20 TOTAL COMBINED 01 \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- A4970888 KASHIA ELEMENTARY T NON PROP-20 01 10 \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 PROP-20 01 10 \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	PROP-20							
01 \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$14,865.80- \$112,419.56- \$112,419.56- \$14,865.80- \$112,419.56- \$112,419.56- \$112,419.56- \$14,865.80- \$112,419.56- \$112,419.56- \$112,419.56- \$112,419.56- \$112,419.56- \$14,865.80- \$112,419.56- \$112,419.56- \$112,419.56- \$112,419.56- \$14,865.80- \$112,419.56- \$112								\$0.00 \$0.00
ENTITY Y-T-D TOTAL \$14,594.14 \$127,013.70- \$271.66 \$14,865.80- \$112,419.56- A4970888 KASHIA ELEMENTARY T NON PROP-20 01 10 \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 PROP-20 01 10 \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00	NON PROP AND PRO	P-20 TO	TAL COMBINED					
NON PROP-20 01 10 \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 PROP-20 01 10 \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00		AL	• •		•	• •	•	\$0.00 \$0.00
01 10 \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 PROP-20 01 10 \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00	A4970888	KASH	IA ELEMENTARY		Ŧ			
ENTITY NON-PROP TOTL \$379.06 \$130.73 \$3.39 \$127.34 \$0.00 PROP-20 01 10 \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00	NON PROP-20							
01 10 \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00			•	•	•	•	•	\$509.79 \$509.79
ENTITY PROP-20 TOTAL \$0.00 \$34.42 \$3.65 \$30.77 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00	PROP-20							
01 \$379.06 \$165.15 \$7.04 \$158.11 \$0.00				• -	•		•	\$34.42 \$34.42
	NON PROP AND PRO	P-20 TO	TAL COMBINED					
		ΔL	\$379.06 \$379.06	\$165.15 \$165.15	\$7.04 \$7.04	\$158.11 \$158.11	\$0.00 \$0.00	\$544.21 \$544.21

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ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT TI	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4970896 RIN	CON VALLEY UNION E	LEMENTARY	T			
NON PROP-20						
01 1,256 ENTITY NON-PROP TOTL	\$47,611.03 \$47,611.03	\$2,475.51- \$2,475.51-	\$426.69 \$426.69	\$2,902.20- \$2,902.20-	\$0.00 \$0.00	\$45,135.52 \$45,135.52
PROP-20						
01 1,256 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$214.66- \$214.66-	\$459.57 \$459.57	\$459.57- \$459.57-	\$214.66- \$214.66-	\$0.00 \$0.00
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$47,611.03 \$47,611.03	\$2,690.17- \$2,690.17-	\$886.26 \$886.26	\$3,361.77- \$3,361.77-	\$214.66- \$214.66-	\$45,135.52 \$45,135.52
A4970904 ROS	ELAND		T			
NON PROP-20						
01 1,600 ENTITY NON-PROP TOTL	\$60,650.99 \$60,650.99	\$7,297.27 \$7,297.27	\$543.56 \$543.56	\$6,753.71 \$6,753.71	\$0.00 \$0.00	\$67,948.26 \$67,948.26
PROP-20						
01 1,600 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,237.46 \$2,237.46	\$585.44 \$585.44	\$1,652.02 \$1,652.02	\$0.00 \$0.00	\$2,237.46 \$2,237.46
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$60,650.99 \$60,650.99	\$9,534.73 \$9,534.73	\$1,129.00 \$1,129.00	\$8,405.73 \$8,405.73	\$0.00 \$0.00	\$70,185.72 \$70,185.72

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12T	'H GRADE					
A4970912 SA	NTA ROSA ELEMENTARY		Т			
NON PROP-20						
01 4,379 ENTITY NON-PROP TOTL	\$165,994.19 \$165,994.19	\$12,573.56- \$12,573.56-	\$1,487.66 \$1,487.66	\$14,061.22- \$14,061.22-	\$0.00 \$0.00	\$153,420.63 \$153,420.63
PROP-20						
01 4,379 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,695.57- \$1,695.57-	\$1,602.28 \$1,602.28	\$1,602.28- \$1,602.28-	\$1,695.57- \$1,695.57-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$165,994.19 \$165,994.19	\$14,269.13- \$14,269.13-	\$3,089.94 \$3,089.94	\$15,663.50- \$15,663.50-	\$1,695.57- \$1,695.57-	\$153,420.63 \$153,420.63
A4970920 SA	NTA ROSA HIGH		Т			
NON PROP-20						
01 10,975 ENTITY NON-PROP TOTL	\$416,027.91 \$416,027.91	\$6,656.43- \$6,656.43-	\$3,728.50 \$3,728.50	\$10,384.93- \$10,384.93-	\$0.00 \$0.00	\$409,371.48 \$409,371.48
PROP-20						
01 10,975 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,722.15 \$1,722.15	\$4,015.77 \$4,015.77	\$2,293.62- \$2,293.62-	\$0.00 \$0.00	\$1,722.15 \$1,722.15
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$416,027.91 \$416,027.91	\$4,934.28- \$4,934.28-	\$7,744.27 \$7,744.27	\$12,678.55- \$12,678.55-	\$0.00 \$0.00	\$411,093.63 \$411,093.63

ENTITY Y-T-D TOTAL

\$166,107.91

\$8,307.11

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4970938 SEBASTOPOL UNION ELEMENTARY Т NON PROP-20 01 604 \$22,895.75 \$9,612.99-\$205.19 \$9,818.18-\$0.00 \$13,282.76 \$22,895.75 \$9,612.99-\$9,818.18-\$13,282.76 ENTITY NON-PROP TOTL \$205.19 \$0.00 PROP-20 604 \$0.00 \$2,126.85-\$221.00 \$221.00-\$2,126.85-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$2,126.85-\$221.00 \$221.00-\$2,126.85-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$22,895.75 \$11,739.84-\$426.19 \$10,039.18-\$2,126.85-\$13,282.76 ENTITY Y-T-D TOTAL \$22,895.75 \$11,739.84-\$426.19 \$10,039.18-\$2,126.85-\$13,282.76 A4970953 SONOMA VALLEY UNIFIED Т NON PROP-20 4,382 \$166,107.91 \$5,628.63 \$1,488.68 \$4,139.95 \$0.00 \$171,736.54 ENTITY NON-PROP TOTL \$166,107.91 \$5,628.63 \$1,488.68 \$4,139.95 \$0.00 \$171,736.54 PROP-20 4,382 \$0.00 \$2,678.48 \$1,603.38 \$1,075.10 \$0.00 \$2,678.48 \$2,678.48 \$0.00 \$2,678.48 \$1,603.38 \$1,075.10 \$0.00 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED \$166,107.91 \$8,307.11 \$3,092.06 \$5,215.05 \$174,415.02 \$0.00

\$3,092.06

\$5,215.05

\$0.00

\$174,415.02

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LD LIN	1111 10 10	ENIIII MANE	DAMIC CODE	I PII PIENT I			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY GARTEN THRU 12TH	GRADE					
A4970	961 TWIN	HILLS UNION ELEM	ENTARY	T			
NON PRO	OP-20						
01 ENTITY	433 NON-PROP TOTL	\$16,413.67 \$16,413.67	\$546.88 \$546.88	\$147.10 \$147.10	\$399.78 \$399.78	\$0.00 \$0.00	\$16,960.55 \$16,960.55
PROP-2	0						
01 ENTITY	433 PROP-20 TOTAL	\$0.00 \$0.00	\$262.43 \$262.43	\$158.43 \$158.43	\$104.00 \$104.00	\$0.00 \$0.00	\$262.43 \$262.43
NON PRO	OP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$16,413.67 \$16,413.67	\$809.31 \$809.31	\$305.53 \$305.53	\$503.78 \$503.78	\$0.00 \$0.00	\$17,222.98 \$17,222.98
A4970		ROCK UNION	,,,,,,	т	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	4 =1,===100
NON PRO	OP-20						
01 ENTITY	186 NON-PROP TOTL	\$7,050.67 \$7,050.67	\$623.86 \$623.86	\$63.18 \$63.18	\$560.68 \$560.68	\$0.00 \$0.00	\$7,674.53 \$7,674.53
PROP-2	0						
01 ENTITY	186 PROP-20 TOTAL	\$0.00 \$0.00	\$206.16 \$206.16	\$68.05 \$68.05	\$138.11 \$138.11	\$0.00 \$0.00	\$206.16 \$206.16
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$7,050.67 \$7,050.67	\$830.02 \$830.02	\$131.23 \$131.23	\$698.79 \$698.79	\$0.00 \$0.00	\$7,880.69 \$7,880.69

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ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4970995 WAUG	GH ELEMENTARY		T			
NON PROP-20						
01 940 ENTITY NON-PROP TOTL	\$35,632.45 \$35,632.45	\$1,764.06 \$1,764.06	\$319.34 \$319.34	\$1,444.72 \$1,444.72	\$0.00 \$0.00	\$37,396.51 \$37,396.51
PROP-20						
01 940 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$708.31 \$708.31	\$343.94 \$343.94	\$364.37 \$364.37	\$0.00 \$0.00	\$708.31 \$708.31
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$35,632.45 \$35,632.45	\$2,472.37 \$2,472.37	\$663.28 \$663.28	\$1,809.09 \$1,809.09	\$0.00 \$0.00	\$38,104.82 \$38,104.82
A4971001 WEST	SIDE UNION ELEME	NTARY	T			
NON PROP-20						
01 179 ENTITY NON-PROP TOTL PROP-20	\$6,785.33 \$6,785.33	\$123.97- \$123.97-	\$60.81 \$60.81	\$184.78- \$184.78-	\$0.00 \$0.00	\$6,661.36 \$6,661.36
	\$0.00	\$24.40	\$65.49	\$41.09-	\$0.00	\$24.40
01 179 ENTITY PROP-20 TOTAL	\$0.00	\$24.40 \$24.40	\$65.49 \$65.49	\$41.09- \$41.09-	\$0.00	\$24.40 \$24.40
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,785.33 \$6,785.33	\$99.57- \$99.57-	\$126.30 \$126.30	\$225.87- \$225.87-	\$0.00 \$0.00	\$6,685.76 \$6,685.76

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	DD DNIIII ID	ם עם	MIIII MANA	DAMIC CODE	IMIMINI I			
	AVERAG AYMENT DAIL: JMBER ATTENDA	Y	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	SONOMA COUNTY KINDERGARTEN THI	RU 12TH G	RADE					
	A4971019	WILMA	R UNION ELEMENTAI	RY	т			
N	ION PROP-20							
	NTITY NON-PROP	249 FOTL	\$9,438.81 \$9,438.81	\$2,524.88 \$2,524.88	\$84.59 \$84.59	\$2,440.29 \$2,440.29	\$0.00 \$0.00	\$11,963.69 \$11,963.69
E	PROP-20							
01 EN	L NTITY PROP-20 TO	249 OTAL	\$0.00 \$0.00	\$681.98 \$681.98	\$91.10 \$91.10	\$590.88 \$590.88	\$0.00 \$0.00	\$681.98 \$681.98
N	ON PROP AND PRO	OP-20 TOT	AL COMBINED					
01			\$9,438.81	\$3,206.86	\$175.69	\$3,031.17	\$0.00	\$12,645.67
EN	TITY Y-T-D TOTA	AL	\$9,438.81	\$3,206.86	\$175.69	\$3,031.17	\$0.00	\$12,645.67
	A4971035	WRIGH	T ELEMENTARY		T			
N	NON PROP-20							
01		,145	\$43,403.36	\$9,087.99	\$388.98	\$8,699.01	\$0.00	\$52,491.35
EN	TITY NON-PROP	TOTL	\$43,403.36	\$9,087.99	\$388.98	\$8,699.01	\$0.00	\$52,491.35
F	PROP-20							
01	· ·	,145	\$0.00	\$2,529.99	\$418.95	\$2,111.04	\$0.00	\$2,529.99
EN	TITY PROP-20 TO	OTAL	\$0.00	\$2,529.99	\$418.95	\$2,111.04	\$0.00	\$2,529.99
N	NON PROP AND PRO	OP-20 TOT	AL COMBINED					
01	L		\$43,403.36	\$11,617.98	\$807.93	\$10,810.05	\$0.00	\$55,021.34
EN	TITY Y-T-D TOTA	AL	\$43,403.36	\$11,617.98	\$807.93	\$10,810.05	\$0.00	\$55,021.34

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$164,743.26

\$164,743.26

\$12,258.58

\$12,258.58

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\$177,001.84

\$177,001.84

\$0.00

\$0.00

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4973882 COTATI-ROHNERT PARK UNIFIED Т NON PROP-20 5,800 \$219,859.85 \$8,003.62-\$1,970.41 \$9,974.03-\$0.00 \$211,856.23 \$219,859.85 \$8,003.62-\$1,970.41 \$9,974.03-ENTITY NON-PROP TOTL \$0.00 \$211,856,23 PROP-20 5,800 \$0.00 \$167.67-\$2,122.23 \$2,122.23-\$167.67-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$167.67-\$2,122.23 \$2,122.23-\$167.67-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$219,859.85 \$8,171.29-\$4,092.64 \$12,096.26-\$167.67-\$211,856.23 ENTITY Y-T-D TOTAL \$219,859.85 \$8,171.29-\$4,092.64 \$12,096.26-\$167.67-\$211,856.23 A4975358 WINDSOR UNIFIED Т NON PROP-20 4,346 \$164,743.26 \$8,823.42 \$1,476.45 \$7,346.97 \$0.00 \$173,566.68 ENTITY NON-PROP TOTL \$164,743.26 \$8,823.42 \$1,476.45 \$7,346.97 \$0.00 \$173,566.68 PROP-20 4,346 \$0.00 \$3,435.16 \$1,590.21 \$1,844.95 \$0.00 \$3,435.16 \$3,435.16 \$3,435.16 \$0.00 \$1,590.21 \$1,844.95 \$0.00 ENTITY PROP-20 TOTAL

\$3,066.66

\$3,066.66

\$9,191.92

\$9,191.92

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4975390 HEA	LDSBURG UNIFIED		Т			
NON PROP-20						
01 1,691 ENTITY NON-PROP TOTL PROP-20	\$64,100.52 \$64,100.52	\$20,006.70- \$20,006.70-	\$574.47 \$574.47	\$20,581.17- \$20,581.17-	\$0.00 \$0.00	\$44,093.82 \$44,093.82
01 1,691 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$4,295.05- \$4,295.05-	\$618.74 \$618.74	\$618.74- \$618.74-	\$4,295.05- \$4,295.05-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$64,100.52 \$64,100.52	\$24,301.75- \$24,301.75-	\$1,193.21 \$1,193.21	\$21,199.91- \$21,199.91-	\$4,295.05- \$4,295.05-	\$44,093.82 \$44,093.82
A4991086 RIV	ER MONTESSORI ELEM	ENTARY CH	Т			
NON PROP-20						
01 166 ENTITY NON-PROP TOTL	\$6,292.54 \$6,292.54	\$1,105.34 \$1,105.34	\$56.39 \$56.39	\$1,048.95 \$1,048.95	\$0.00 \$0.00	\$7,397.88 \$7,397.88
PROP-20						
01 166 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$315.80 \$315.80	\$60.73 \$60.73	\$255.07 \$255.07	\$0.00 \$0.00	\$315.80 \$315.80
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,292.54 \$6,292.54	\$1,421.14 \$1,421.14	\$117.12 \$117.12	\$1,304.02 \$1,304.02	\$0.00 \$0.00	\$7,713.68 \$7,713.68

ENTITY Y-T-D TOTAL

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\$26,857.84

\$0.00

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4991087 WRIGHT CHARTER Т NON PROP-20 01 487 \$18,460.64 \$6,474.20-\$165.44 \$6,639.64-\$0.00 \$11,986.44 \$18,460.64 \$6,474.20-\$165.44 \$6,639.64-\$11,986.44 ENTITY NON-PROP TOTL \$0.00 PROP-20 487 \$0.00 \$1,408.11-\$178.19 \$178.19-\$1,408.11-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$1,408.11-\$178.19 \$178.19-\$1,408.11-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$18,460.64 \$7,882.31-\$343.63 \$6,817.83-\$1,408.11-\$11,986.44 ENTITY Y-T-D TOTAL \$18,460.64 \$7,882.31-\$343.63 \$6,817.83-\$1,408.11-\$11,986.44 A4991105 SPRING CREEK MATANZAS CHARTER Т NON PROP-20 601 \$22,782.02 \$3,139,62 \$204.17 \$2,935.45 \$0.00 \$25,921.64 ENTITY NON-PROP TOTL \$22,782.02 \$3,139.62 \$204.17 \$2,935.45 \$0.00 \$25,921.64 PROP-20 601 \$0.00 \$936.20 \$219.90 \$716.30 \$0.00 \$936.20 \$219.90 \$936.20 ENTITY PROP-20 TOTAL \$0.00 \$936.20 \$716.30 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$22,782.02 \$4,075.82 \$424.07 \$3,651.75 \$26,857.84 01 \$0.00

\$424.07

\$3,651.75

\$22,782.02

\$4,075.82

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	THE ADA ACCOUNTS THENT ADJUSTMENT RECEIVABLE PAID OUNT AMOUNT BALANCE AMOUNT T
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A4991107 REACH	
NON PROP-20	
• • • • • • • • • • • • • • • • • • • •	42.46 \$7,721.49 \$0.00 \$12,502.30 42.46 \$7,721.49 \$0.00 \$12,502.30
PROP-20	
· · · · · · · · · · · · · · · · · · ·	45.73 \$1,857.45 \$0.00 \$1,903.18 45.73 \$1,857.45 \$0.00 \$1,903.18
NON PROP AND PROP-20 TOTAL COMBINED	
• • • • • • • • • • • • • • • • • • • •	\$88.19 \$9,578.94 \$0.00 \$14,405.48 \$88.19 \$9,578.94 \$0.00 \$14,405.48
A4991139 PIVOT ONLINE CHARTER	T
NON PROP-20	
• • • • • • • • • • • • • • • • • • • •	\$30.23 \$6,594.35 \$0.00 \$9,998.29 \$30.23 \$6,594.35 \$0.00 \$9,998.29
PROP-20	
· · · · · · · · · · · · · · · · · · ·	\$32.56 \$1,586.00 \$0.00 \$1,618.56 \$32.56 \$1,586.00 \$0.00 \$1,618.56
NON PROP AND PROP-20 TOTAL COMBINED	
• • • • • • • • • • • • • • • • • • • •	\$8,180.35 \$0.00 \$11,616.85 62.79 \$8,180.35 \$0.00 \$11,616.85

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AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT SONOMA COUNTY	ACCOUNTS PRECEIVABLE PAID BALANCE AMOUNT
SONOMA COUNTY	
KINDERGARTEN THRU 12TH GRADE	
A4991194 DUNHAM CHARTER T	
NON PROP-20	
01 169 \$6,406.26 \$1,355.11 \$57.41 \$1,297.70 ENTITY NON-PROP TOTL \$6,406.26 \$1,355.11 \$57.41 \$1,297.70	
PROP-20	
01 169 \$0.00 \$376.70 \$61.83 \$314.87 ENTITY PROP-20 TOTAL \$0.00 \$376.70 \$61.83 \$314.87	
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$6,406.26 \$1,731.81 \$119.24 \$1,612.57 ENTITY Y-T-D TOTAL \$6,406.26 \$1,731.81 \$119.24 \$1,612.57	, , ,
A4991257 VILLAGE ELEMENTARY CHARTER T	
NON PROP-20	
01 413 \$15,655.53 \$86.09- \$140.30 \$226.39- ENTITY NON-PROP TOTL \$15,655.53 \$86.09- \$140.30 \$226.39-	• • • • • • • • • • • • • • • • • • • •
01 413 \$0.00 \$104.30 \$151.11 \$46.81- ENTITY PROP-20 TOTAL \$0.00 \$104.30 \$151.11 \$46.81-	·
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$15,655.53 \$18.21 \$291.41 \$273.20- ENTITY Y-T-D TOTAL \$15,655.53 \$18.21 \$291.41 \$273.20-	

ENTITY Y-T-D TOTAL

\$17,171.81

\$64.59

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\$17,236.40

\$0.00

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\$319.64

\$255.05-

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4991260 LIBE	RTY ELEMENTARY CHA	ARTER	T			
NON PROP-20						
01 172 ENTITY NON-PROP TOTL	\$6,519.98 \$6,519.98	\$1,480.99 \$1,480.99	\$58.43 \$58.43	\$1,422.56 \$1,422.56	\$0.00 \$0.00	\$8,000.97 \$8,000.97
PROP-20						
01 172 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$407.88 \$407.88	\$62.93 \$62.93	\$344.95 \$344.95	\$0.00 \$0.00	\$407.88 \$407.88
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,519.98 \$6,519.98	\$1,888.87 \$1,888.87	\$121.36 \$121.36	\$1,767.51 \$1,767.51	\$0.00 \$0.00	\$8,408.85 \$8,408.85
A4991281 CRED	OO HIGH		T			
NON PROP-20						
01 79 ENTITY NON-PROP TOTL	\$2,994.64 \$2,994.64	\$4,636.36 \$4,636.36	\$26.83 \$26.83	\$4,609.53 \$4,609.53	\$0.00 \$0.00	\$7,631.00 \$7,631.00
PROP-20						
01 79 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,137.83 \$1,137.83	\$28.90 \$28.90	\$1,108.93 \$1,108.93	\$0.00 \$0.00	\$1,137.83 \$1,137.83
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$2,994.64 \$2,994.64	\$5,774.19 \$5,774.19	\$55.73 \$55.73	\$5,718.46 \$5,718.46	\$0.00 \$0.00	\$8,768.83 \$8,768.83

ENTITY Y-T-D TOTAL

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\$2,921.95

\$0.00

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4991295 HEALDSBURG CHARTER Т NON PROP-20 01 167 \$6,330.44 \$9,402.79 \$56.73 \$9,346.06 \$0.00 \$15,733.23 \$6,330.44 \$9,402.79 \$56.73 \$9,346.06 \$15,733.23 ENTITY NON-PROP TOTL \$0.00 PROP-20 167 \$0.00 \$2,309.65 \$61.10 \$2,248.55 \$0.00 \$2,309.65 01 ENTITY PROP-20 TOTAL \$0.00 \$2,309.65 \$61.10 \$2,248.55 \$0.00 \$2,309.65 NON PROP AND PROP-20 TOTAL COMBINED \$6,330.44 \$11,712.44 \$117.83 \$11,594.61 \$0.00 \$18,042.88 ENTITY Y-T-D TOTAL \$6,330.44 \$11,712.44 \$117.83 \$11,594.61 \$0.00 \$18,042.88 A4991297 SIXTH GRADE CHARTER ACADEMY AT т NON PROP-20 63 \$2,388.13 \$415.04 \$21.40 \$393.64 \$0.00 \$2,803.17 ENTITY NON-PROP TOTL \$2,388.13 \$415.04 \$21.40 \$393.64 \$0.00 \$2,803.17 PROP-20 \$0.00 \$118.78 \$23.05 \$95.73 \$0.00 \$118.78 63 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$118.78 \$23.05 \$95.73 \$118.78 NON PROP AND PROP-20 TOTAL COMBINED \$2,388.13 \$533.82 \$489.37 \$2,921.95 01 \$44.45 \$0.00

\$44.45

\$489.37

\$2,388.13

\$533.82

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ED ENTITY ID ED E	NTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH G	RADE					
A4991310 CINNA	BAR CHARTER		Т			
NON PROP-20						
01 154 ENTITY NON-PROP TOTL	\$5,837.65 \$5,837.65	\$477.90 \$477.90	\$52.31 \$52.31	\$425.59 \$425.59	\$0.00 \$0.00	\$6,315.55 \$6,315.55
PROP-20						
01 154 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$161.44 \$161.44	\$56.34 \$56.34	\$105.10 \$105.10	\$0.00 \$0.00	\$161.44 \$161.44
NON PROP AND PROP-20 TOT	AL COMBINED					
01 ENTITY Y-T-D TOTAL	\$5,837.65 \$5,837.65	\$639.34 \$639.34	\$108.65 \$108.65	\$530.69 \$530.69	\$0.00 \$0.00	\$6,476.99 \$6,476.99
A4991368 KAWAN	NA ELEMENTARY		T			
NON PROP-20						
01 437 ENTITY NON-PROP TOTL	\$16,565.30 \$16,565.30	\$54,410.56 \$54,410.56	\$148.46 \$148.46	\$54,262.10 \$54,262.10	\$0.00 \$0.00	\$70,975.86 \$70,975.86
PROP-20						
01 437 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$13,204.73 \$13,204.73	\$159.89 \$159.89	\$13,044.84 \$13,044.84	\$0.00 \$0.00	\$13,204.73 \$13,204.73
NON PROP AND PROP-20 TOT	AL COMBINED					
01 ENTITY Y-T-D TOTAL	\$16,565.30 \$16,565.30	\$67,615.29 \$67,615.29	\$308.35 \$308.35	\$67,306.94 \$67,306.94	\$0.00 \$0.00	\$84,180.59 \$84,180.59

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ED ENTITI ID	110	DIVITIT IVELL	DAINI CODE	IMIPERI			
PAYMENT DA	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN		GRADE					
A4991397	SAN	IA ROSA FRENCH-AME	RICAN CHA	T			
NON PROP-20							
01 ENTITY NON-PRO	238 P TOTL	\$9,021.83 \$9,021.83	\$29,633.27 \$29,633.27	\$80.85 \$80.85	\$29,552.42 \$29,552.42	\$0.00 \$0.00	\$38,655.10 \$38,655.10
PROP-20							
01 ENTITY PROP-20	238 TOTAL	\$0.00 \$0.00	\$7,191.61 \$7,191.61	\$87.08 \$87.08	\$7,104.53 \$7,104.53	\$0.00 \$0.00	\$7,191.61 \$7,191.61
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D T	OTAL	\$9,021.83 \$9,021.83	\$36,824.88 \$36,824.88	\$167.93 \$167.93	\$36,656.95 \$36,656.95	\$0.00 \$0.00	\$45,846.71 \$45,846.71
A4991417	SAN	MIGUEL ELEMENTARY		T			
NON PROP-20							
01 ENTITY NON-PRO	425 P TOTL	\$16,110.42 \$16,110.42	\$52,916.39 \$52,916.39	\$144.38 \$144.38	\$52,772.01 \$52,772.01	\$0.00 \$0.00	\$69,026.81 \$69,026.81
PROP-20							
01 ENTITY PROP-20	425 TOTAL	\$0.00 \$0.00	\$12,842.12 \$12,842.12	\$155.50 \$155.50	\$12,686.62 \$12,686.62	\$0.00 \$0.00	\$12,842.12 \$12,842.12
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D T	OTAL	\$16,110.42 \$16,110.42	\$65,758.51 \$65,758.51	\$299.88 \$299.88	\$65,458.63 \$65,458.63	\$0.00 \$0.00	\$81,868.93 \$81,868.93

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ED ENTITY ID ED EN	NTITY NAME	BANK CODE	PAYMENT TYP	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GE	RADE					
A4991422 JOHN F	3. RIEBLI		T			
NON PROP-20						
01 472 ENTITY NON-PROP TOTL	\$17,892.04 \$17,892.04	\$58,768.34 \$58,768.34	\$160.35 \$160.35	\$58,607.99 \$58,607.99	\$0.00 \$0.00	\$76,660.38 \$76,660.38
PROP-20						
01 472 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$14,262.30 \$14,262.30	\$172.70 \$172.70	\$14,089.60 \$14,089.60	\$0.00 \$0.00	\$14,262.30 \$14,262.30
NON PROP AND PROP-20 TOTA	AL COMBINED					
01 ENTITY Y-T-D TOTAL	\$17,892.04 \$17,892.04	\$73,030.64 \$73,030.64	\$333.05 \$333.05	\$72,697.59 \$72,697.59	\$0.00 \$0.00	\$90,922.68 \$90,922.68
A4991423 OLD AI	OOBE ELEMENTARY		т			
NON PROP-20						
01 286 ENTITY NON-PROP TOTL	\$10,841.36 \$10,841.36	\$35,609.56 \$35,609.56	\$97.16 \$97.16	\$35,512.40 \$35,512.40	\$0.00 \$0.00	\$46,450.92 \$46,450.92
PROP-20						
01 286 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$8,641.97 \$8,641.97	\$104.64 \$104.64	\$8,537.33 \$8,537.33	\$0.00 \$0.00	\$8,641.97 \$8,641.97
NON PROP AND PROP-20 TOTA	AL COMBINED					
01 ENTITY Y-T-D TOTAL	\$10,841.36 \$10,841.36	\$44,251.53 \$44,251.53	\$201.80 \$201.80	\$44,049.73 \$44,049.73	\$0.00 \$0.00	\$55,092.89 \$55,092.89

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ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4991424 MIWO	OK VALLEY LANGUAGE	ACADEMY	T			
NON PROP-20						
01 570 ENTITY NON-PROP TOTL	\$21,606.91 \$21,606.91	\$70,970.11 \$70,970.11	\$193.64 \$193.64	\$70,776.47 \$70,776.47	\$0.00 \$0.00	\$92,577.02 \$92,577.02
PROP-20						
01 570 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$17,223.53 \$17,223.53	\$208.56 \$208.56	\$17,014.97 \$17,014.97	\$0.00 \$0.00	\$17,223.53 \$17,223.53
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$21,606.91 \$21,606.91	\$88,193.64 \$88,193.64	\$402.20 \$402.20	\$87,791.44 \$87,791.44	\$0.00 \$0.00	\$109,800.55 \$109,800.55
A4991439 SCH	AEFER CHARTER	, ,	T		·	
NON PROP-20						
01 450 ENTITY NON-PROP TOTL	\$17,058.09 \$17,058.09	\$56,029.11 \$56,029.11	\$152.87 \$152.87	\$55,876.24 \$55,876.24	\$0.00 \$0.00	\$73,087.20 \$73,087.20
PROP-20						
01 450 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$13,597.54 \$13,597.54	\$164.65 \$164.65	\$13,432.89 \$13,432.89	\$0.00 \$0.00	\$13,597.54 \$13,597.54
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$17,058.09 \$17,058.09	\$69,626.65 \$69,626.65	\$317.52 \$317.52	\$69,309.13 \$69,309.13	\$0.00 \$0.00	\$86,684.74 \$86,684.74

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TE	I GRADE					
A4991440 OLI	VET CHARTER		T			
NON PROP-20						
01 372	\$14,101.35	\$46,317.38	\$126.37	\$46,191.01	\$0.00	\$60,418.73
ENTITY NON-PROP TOTL	\$14,101.35	\$46,317.38	\$126.37	\$46,191.01	\$0.00	\$60,418.73
PROP-20						
01 372	\$0.00	\$11,240.63	\$136.11	\$11,104.52	\$0.00	\$11,240.63
ENTITY PROP-20 TOTAL	\$0.00	\$11,240.63	\$136.11	\$11,104.52	\$0.00	\$11,240.63
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$14,101.35	\$57,558.01	\$262.48	\$57,295.53	\$0.00	\$71,659.36
ENTITY Y-T-D TOTAL	\$14,101.35	\$57,558.01	\$262.48	\$57,295.53	\$0.00	\$71,659.36
A4991444 HII	LCREST MIDDLE		Ŧ			
NON PROP-20						
01 297	\$11,258.34	\$36,979.31	\$100.89	\$36,878.42	\$0.00	\$48,237.65
ENTITY NON-PROP TOTL	\$11,258.34	\$36,979.31	\$100.89	\$36,878.42	\$0.00	\$48,237.65
PROP-20						
01 297	\$0.00	\$8,974.41	\$108.67	\$8,865.74	\$0.00	\$8,974.41
ENTITY PROP-20 TOTAL	\$0.00	\$8,974.41	\$108.67	\$8,865.74	\$0.00	\$8,974.41
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$11,258.34	\$45,953.72	\$209.56	\$45,744.16	\$0.00	\$57,212.06
ENTITY Y-T-D TOTAL	\$11,258.34	\$45,953.72	\$209.56	\$45,744.16	\$0.00	\$57,212.06

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4991445 GRA	VENSTEIN ELEMENTAR	Y	T			
NON PROP-20						
01 380 ENTITY NON-PROP TOTL	\$14,404.61 \$14,404.61	\$47,313.62 \$47,313.62	\$129.09 \$129.09	\$47,184.53 \$47,184.53	\$0.00 \$0.00	\$61,718.23 \$61,718.23
PROP-20						
01 380 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$11,482.41 \$11,482.41	\$139.04 \$139.04	\$11,343.37 \$11,343.37	\$0.00 \$0.00	\$11,482.41 \$11,482.41
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,404.61 \$14,404.61	\$58,796.03 \$58,796.03	\$268.13 \$268.13	\$58,527.90 \$58,527.90	\$0.00 \$0.00	\$73,200.64 \$73,200.64
A4991450 SONOMA MOUNTAIN ELEMENTARY CHA		NTARY CHA	Т			
NON PROP-20						
01 440 ENTITY NON-PROP TOTL	\$16,679.02 \$16,679.02	\$54,783.93 \$54,783.93	\$149.47 \$149.47	\$54,634.46 \$54,634.46	\$0.00 \$0.00	\$71,462.95 \$71,462.95
PROP-20						
01 440 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$13,295.36 \$13,295.36	\$160.99 \$160.99	\$13,134.37 \$13,134.37	\$0.00 \$0.00	\$13,295.36 \$13,295.36
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$16,679.02 \$16,679.02	\$68,079.29 \$68,079.29	\$310.46 \$310.46	\$67,768.83 \$67,768.83	\$0.00 \$0.00	\$84,758.31 \$84,758.31

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PAYMENT NUMBER A	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COU	JNTY TEN THRU 12TH	GRADE					
A4995009	SONO	MA CHARTER (ELEM)		T			
NON PROP-2	20						
01 ENTITY NON- PROP-20	229 -PROP TOTL	\$8,680.67 \$8,680.67	\$213.27- \$213.27-	\$77.79 \$77.79	\$291.06- \$291.06-	\$0.00 \$0.00	\$8,467.40 \$8,467.40
01	229	\$0.00	\$18.06	\$83.79	\$65.73-	\$0.00	\$18.06
ENTITY PROP		\$0.00	\$18.06	\$83.79	\$65.73-	\$0.00	\$18.06
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01	D MOM3.	\$8,680.67 \$8,680.67	\$195.21- \$195.21-	\$161.58 \$161.58	\$356.79- \$356.79-	\$0.00 \$0.00	\$8,485.46 \$8,485.46
ENTITY Y-T-		. ,	•	,	\$356.79-	\$0.00	\$8,485.46
A4995075	SANT	A ROSA CHARTER SCI	HOOL	T			
NON PROP-2	20						
01 ENTITY NON-	201 -PROP TOTI.	\$7,619.28 \$7,619.28	\$634.24 \$634.24	\$68.28 \$68.28	\$565.96 \$565.96	\$0.00 \$0.00	\$8,253.52 \$8,253.52
PROP-20	1101 1012	<i>47,</i> 013.20	4031.21	700.20	4505.50	Ψ0.00	40,233.32
			****	4-0 - 4	****	** **	****
01 ENTITY PROF	201 2-20 TOTAL	\$0.00 \$0.00	\$213.20 \$213.20	\$73.54 \$73.54	\$139.66 \$139.66	\$0.00 \$0.00	\$213.20 \$213.20
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01		\$7,619.28	\$847.44	\$141.82	\$705.62	\$0.00	\$8,466.72
ENTITY Y-T-	-D TOTAL	\$7,619.28	\$847.44	\$141.82	\$705.62	\$0.00	\$8,466.72

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DD DNIIII ID	ED ENTITI MAND	DAINI CODE	IMIMINI I			
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A4995078	SEBASTOPOL INDEPENDEN	NT CHARTER	т			
NON PROP-20						
01 279 ENTITY NON-PROP TOTL		\$688.12 \$688.12	\$94.78 \$94.78	\$593.34 \$593.34	\$0.00 \$0.00	\$11,264.13 \$11,264.13
PROP-20						
01 279 ENTITY PROP-20 TOTAL	1	\$249.78 \$249.78	\$102.08 \$102.08	\$147.70 \$147.70	\$0.00 \$0.00	\$249.78 \$249.78
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$10,576.01 \$10,576.01	\$937.90 \$937.90	\$196.86 \$196.86	\$741.04 \$741.04	\$0.00 \$0.00	\$11,513.91 \$11,513.91
A4995098	PINER-OLIVET CHARTER	SCHOOL	T			
NON PROP-20						
01 201 ENTITY NON-PROP TOTL		\$356.44- \$356.44-	\$68.28 \$68.28	\$424.72- \$424.72-	\$0.00 \$0.00	\$7,262.84 \$7,262.84
PROP-20						
01 201 ENTITY PROP-20 TOTAL	1	\$24.81- \$24.81-	\$73.54 \$73.54	\$73.54- \$73.54-	\$24.81- \$24.81-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,619.28 \$7,619.28	\$381.25- \$381.25-	\$141.82 \$141.82	\$498.26- \$498.26-	\$24.81- \$24.81-	\$7,262.84 \$7,262.84

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ED ENTIT	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA CO	UNTY TEN THRU 12TH	GRADE					
A4995162	CALI	CALMECAC LANGUAGE	E ACADEMY	T			
NON PROP-	20						
01 ENTITY NON-	1,033 -PROP TOTL	\$39,157.79 \$39,157.79	\$2,447.49 \$2,447.49	\$350.93 \$350.93	\$2,096.56 \$2,096.56	\$0.00 \$0.00	\$41,605.28 \$41,605.28
PROP-20							
01 ENTITY PRO	1,033 P-20 TOTAL	\$0.00 \$0.00	\$900.64 \$900.64	\$377.97 \$377.97	\$522.67 \$522.67	\$0.00 \$0.00	\$900.64 \$900.64
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$39,157.79 \$39,157.79	\$3,348.13 \$3,348.13	\$728.90 \$728.90	\$2,619.23 \$2,619.23	\$0.00 \$0.00	\$42,505.92 \$42,505.92
A4995215	KID	STREET LEARNING C	ENTER CHA	т			
NON PROP-	20						
01 ENTITY NON-	50 -PROP TOTL	\$1,895.34 \$1,895.34	\$406.06 \$406.06	\$16.98 \$16.98	\$389.08 \$389.08	\$0.00 \$0.00	\$2,301.40 \$2,301.40
PROP-20							
01 ENTITY PRO	50 P-20 TOTAL	\$0.00 \$0.00	\$112.68 \$112.68	\$18.29 \$18.29	\$94.39 \$94.39	\$0.00 \$0.00	\$112.68 \$112.68
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$1,895.34 \$1,895.34	\$518.74 \$518.74	\$35.27 \$35.27	\$483.47 \$483.47	\$0.00 \$0.00	\$2,414.08 \$2,414.08

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT

A4995310 OR	CHARD VIEW CHARTER S	CHOOL	T			
NON PROP-20						
01 204	\$7,733.00	\$760.14	\$69.30	\$690.84	\$0.00	\$8,493.14
ENTITY NON-PROP TOTL	\$7,733.00	\$760.14	\$69.30	\$690.84	\$0.00	\$8,493.14
PROP-20						
01 204	\$0.00	\$244.36	\$74.64	\$169.72	\$0.00	\$244.36
ENTITY PROP-20 TOTAL	\$0.00	\$244.36	\$74.64	\$169.72	\$0.00	\$244.36
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$7,733.00	\$1,004.50	\$143.94	\$860.56	\$0.00	\$8,737.50
ENTITY Y-T-D TOTAL	\$7,733.00	\$1,004.50	\$143.94	\$860.56	\$0.00	\$8,737.50
A4995382 LI	VE OAK CHARTER SCHOO	L	Ŧ			
NON PROP-20						
01 261	\$9,893.69	\$438.81-	\$88.66	\$527.47-	\$0.00	\$9,454.88
ENTITY NON-PROP TOTL	\$9,893.69	\$438.81-	\$88.66	\$527.47-	\$0.00	\$9,454.88
PROP-20						
01 261	\$0.00	\$26.45-	\$95.50	\$95.50-	\$26.45-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$26.45-	\$95.50	\$95.50-	\$26.45-	\$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$9,893.69	\$465.26-	\$184.16	\$622.97-	\$26.45-	\$9,454.88
	\$9,893.69	\$465.26-	\$184.16	\$622.97-	\$26.45-	\$9,454.88

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ED ENTITY ID	ENTITE NAME	BANK CODE	PAIMENT TI	LPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A4995480 MAR	RY COLLINS SCHOOL A	T CHERRY	T			
NON PROP-20						
01 469 ENTITY NON-PROP TOTL	\$17,778.32 \$17,778.32	\$8,373.18 \$8,373.18	\$159.33 \$159.33	\$8,213.85 \$8,213.85	\$0.00 \$0.00	\$26,151.50 \$26,151.50
PROP-20						
01 469 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,153.67 \$2,153.67	\$171.60 \$171.60	\$1,982.07 \$1,982.07	\$0.00 \$0.00	\$2,153.67 \$2,153.67
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$17,778.32 \$17,778.32	\$10,526.85 \$10,526.85	\$330.93 \$330.93	\$10,195.92 \$10,195.92	\$0.00 \$0.00	\$28,305.17 \$28,305.17
A4995481 SUN	RIDGE CHARTER SCHO	OL	Ŧ			
NON PROP-20						
01 243 ENTITY NON-PROP TOTL	\$9,211.36 \$9,211.36	\$6,235.69 \$6,235.69	\$82.55 \$82.55	\$6,153.14 \$6,153.14	\$0.00 \$0.00	\$15,447.05 \$15,447.05
PROP-20						
01 243 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,571.72 \$1,571.72	\$88.91 \$88.91	\$1,482.81 \$1,482.81	\$0.00 \$0.00	\$1,571.72 \$1,571.72
NON PROP AND PROP-20 T	·	4 = , =.==	,	,_,	,	4-/
01 ENTITY Y-T-D TOTAL	\$9,211.36 \$9,211.36	\$7,807.41 \$7,807.41	\$171.46 \$171.46	\$7,635.95 \$7,635.95	\$0.00 \$0.00	\$17,018.77 \$17,018.77

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Name	ED ENTI	עם עד דר	ENTITE NAME	BANK CODE	PAIMENT T	IPE		
KINDERGARTEN THRU 12TH GRADE A4995492 PATHWAYS CHARTER SCHOOL T NON PROP-20 01 529 \$20,052.73 \$748.93- \$179.71 \$928.64- \$0.00 \$19,303.80 ENTITY NON-PROP TOTL \$20,052.73 \$748.93- \$179.71 \$928.64- \$0.00 \$19,303.80 ENTITY PROP-20 01 529 \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$19.85- \$193.56 \$193.56- \$193.56- \$19.85- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19.303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19.85- \$19.303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19.85- \$19.303.80 ENTITY Y-T-D TOTAL \$40,052.73 \$40.00 \$50		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 529 \$20,052.73 \$748.93- \$179.71 \$928.64- \$0.00 \$19,303.80 ENTITY NON-PROP TOTL \$20,052.73 \$748.93- \$179.71 \$928.64- \$0.00 \$19,303.80 FROP-20 01 529 \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$0.00 \$60.92 \$47.56 \$44.16 \$45.70 \$0.00 \$5,017.75 ENTITY NON-PROP TOTAL \$0.00 \$60.92 \$47.56 \$13.36 \$0.00 \$50.00 \$60.92 NON PROP AND PROP-20 TOTAL \$0.00 \$60.92 \$47.56 \$13.36 \$0.00 \$60.92 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,927.89 \$150.78 \$91.72 \$59.06 \$0.00 \$5,078.67			GRADE					
01 529 \$20,052.73 \$748.93- \$179.71 \$928.64- \$0.00 \$19,303.80 PROP-20 01 529 \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 \$19.85- \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 \$19.85- \$19.85- \$0.00 \$10.85- \$19.85- \$1	A499549	2 PATH	WAYS CHARTER SCHO	OL	T			
ENTITY NON-PROP TOTL \$20,052.73 \$748.93- \$179.71 \$928.64- \$0.00 \$19,303.80 PROP-20 01 529 \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$4,927.89 \$89.86 \$44.16 \$45.70 \$0.00 \$5,017.75 ENTITY NON-PROP TOTL \$4,927.89 \$89.86 \$44.16 \$45.70 \$0.00 \$5,017.75 ENTITY NON-PROP TOTL \$4,927.89 \$89.86 \$44.16 \$45.70 \$0.00 \$5,017.75 ENTITY PROP-20 TOTAL \$0.00 \$60.92 \$47.56 \$13.36 \$0.00 \$60.92 ENTITY PROP-20 TOTAL \$0.00 \$60.92 \$47.56 \$13.36 \$0.00 \$60.92 ENTITY PROP-20 TOTAL COMBINED 01 \$4,927.89 \$150.78 \$91.72 \$59.06 \$0.00 \$5,078.67	NON PROP	2-20						
01 529 \$0.00 \$19.85- \$193.56 \$193.56- \$19.85- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 ENTITY Y-T-D TOTAL \$20,052.73 \$768.78- \$373.27 \$1,122.20- \$19.85- \$19,303.80 A4995522 SANTA ROSA ACCELERATED CHARTER T NON PROP-20 01 130 \$4,927.89 \$89.86 \$44.16 \$45.70 \$0.00 \$5,017.75 ENTITY NON-PROP TOTL \$4,927.89 \$89.86 \$44.16 \$45.70 \$0.00 \$5,017.75 PROP-20 01 130 \$0.00 \$60.92 \$47.56 \$13.36 \$0.00 \$60.92 ENTITY PROP-20 TOTAL \$0.00 \$60.92 \$47.56 \$13.36 \$0.00 \$60.92 ENTITY PROP-20 TOTAL COMBINED 01 \$4,927.89 \$150.78 \$91.72 \$59.06 \$0.00 \$5,078.67				•	•			
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		T-D TOTAL	. ,	•				

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4995525 RIN	CON VALLEY CHARTER		T			
NON PROP-20						
01 170 ENTITY NON-PROP TOTL	\$6,444.16 \$6,444.16	\$365.14 \$365.14	\$57.75 \$57.75	\$307.39 \$307.39	\$0.00 \$0.00	\$6,809.30 \$6,809.30
PROP-20						
01 170 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$139.18 \$139.18	\$62.20 \$62.20	\$76.98 \$76.98	\$0.00 \$0.00	\$139.18 \$139.18
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,444.16 \$6,444.16	\$504.32 \$504.32	\$119.95 \$119.95	\$384.37 \$384.37	\$0.00 \$0.00	\$6,948.48 \$6,948.48
A4995526 NOR	THWEST PREP AT PINE	ER-OLIVET	T			
NON PROP-20						
01 107 ENTITY NON-PROP TOTL	\$4,056.03 \$4,056.03	\$916.71- \$916.71-	\$36.35 \$36.35	\$953.06- \$953.06-	\$0.00 \$0.00	\$3,139.32 \$3,139.32
PROP-20						
01 107 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$187.86- \$187.86-	\$39.15 \$39.15	\$39.15- \$39.15-	\$187.86- \$187.86-	\$0.00 \$0.00
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,056.03 \$4,056.03	\$1,104.57- \$1,104.57-	\$75.50 \$75.50	\$992.21- \$992.21-	\$187.86- \$187.86-	\$3,139.32 \$3,139.32

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FISCAL YEAR 2013/2014

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU	12TH GRADE					
A4995558	ROSELAND CHARTER SCHOOL	OL	T			
NON PROP-20						
01 87 ENTITY NON-PROP TOT	• •	\$16,456.52 \$16,456.52	\$297.94 \$297.94	\$16,158.58 \$16,158.58	\$0.00 \$0.00	\$49,700.84 \$49,700.84
PROP-20						
01 87 ENTITY PROP-20 TOTA	• • • • • • • • • • • • • • • • • • • •	\$4,219.24 \$4,219.24	\$320.89 \$320.89	\$3,898.35 \$3,898.35	\$0.00 \$0.00	\$4,219.24 \$4,219.24
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$33,244.32 \$33,244.32	\$20,675.76 \$20,675.76	\$618.83 \$618.83	\$20,056.93 \$20,056.93	\$0.00 \$0.00	\$53,920.08 \$53,920.08
A4995613	WOODLAND STAR CHARTER	SCHOOL	T			
NON PROP-20						
01 22 ENTITY NON-PROP TOT	• • • • • • •	\$277.22 \$277.22	\$75.41 \$75.41	\$201.81 \$201.81	\$0.00 \$0.00	\$8,692.54 \$8,692.54
PROP-20						
01 22 ENTITY PROP-20 TOTA		\$133.80 \$133.80	\$81.23 \$81.23	\$52.57 \$52.57	\$0.00 \$0.00	\$133.80 \$133.80
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,415.32 \$8,415.32	\$411.02 \$411.02	\$156.64 \$156.64	\$254.38 \$254.38	\$0.00 \$0.00	\$8,826.34 \$8,826.34

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ENTITY NON-PROP TOTL \$6,519.98 \$1,367.12- \$58.43 \$1,425.55- \$0.00 \$5,152.8 PROP-20 01 172 \$0.00 \$276.42- \$62.93 \$62.93- \$276.42- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$276.42- \$62.93 \$62.93- \$276.42- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 ENTITY Y-T-D TOTAL \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 A4995653 CALIFORNIA VIRTUAL ACADEMY@SON T NON PROP-20 01 880 \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.00	ED ENTITY ID EL	ENTITE NAME	BANK CODE	PAIMENI I	IPE		
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01 172 \$0.00 \$276.42- \$62.93 \$62.93- \$276.42- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$276.42- \$62.93 \$62.93- \$276.42- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 ENTITY Y-T-D TOTAL \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 A4995653 CALIFORNIA VIRTUAL ACADEMY@SON T NON PROP-20 01 880 \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY PROP-20 01 880 \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.00							\$5,152.86 \$5,152.86
ENTITY PROP-20 TOTAL \$0.00 \$276.42- \$62.93 \$62.93- \$276.42- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 ENTITY Y-T-D TOTAL \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 A4995653 CALIFORNIA VIRTUAL ACADEMY@SON T NON PROP-20 01 880 \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 PROP-20 01 880 \$0.00 \$8,364.38- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.00	PROP-20						
01 \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 ENTITY Y-T-D TOTAL \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 A4995653 CALIFORNIA VIRTUAL ACADEMY@SON T NON PROP-20 01 880 \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.0 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.0 PROP-20 01 880 \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.0 \$0.00 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.0 \$0.00 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.0 \$0.00 \$0.0		•		•			\$0.00 \$0.00
ENTITY Y-T-D TOTAL \$6,519.98 \$1,643.54- \$121.36 \$1,488.48- \$276.42- \$5,152.8 A4995653 CALIFORNIA VIRTUAL ACADEMY@SON T NON PROP-20 01 880 \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.0 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.0 PROP-20 01 880 \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.0	NON PROP AND PROP-20 T	TOTAL COMBINED					
NON PROP-20 01 880 \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 PROP-20 01 880 \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.00		• •	• •	• • • •		•	\$5,152.86 \$5,152.86
01 880 \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.00 PROP-20 01 880 \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.00	A4995653 CAI	LIFORNIA VIRTUAL AC	ADEMY@SON	T			
ENTITY NON-PROP TOTL \$33,358.04 \$35,922.29- \$298.95 \$33,656.99- \$2,564.25- \$0.0 PROP-20 01 880 \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.0	NON PROP-20						
01 880 \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 \$8,364.38- \$0.00 \$8,364.38- \$0.00 \$1.99- \$8,364.38- \$0.00 \$1.99- \$1.99				•			\$0.00 \$0.00
ENTITY PROP-20 TOTAL \$0.00 \$8,364.38- \$321.99 \$321.99- \$8,364.38- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.00	PROP-20						
01 \$33,358.04 \$44,286.67- \$620.94 \$33,978.98- \$10,928.63- \$0.0		•		•	•		\$0.00 \$0.00
	NON PROP AND PROP-20 T	OTAL COMBINED					
	01 ENTITY Y-T-D TOTAL	\$33,358.04 \$33,358.04	\$44,286.67- \$44,286.67-	\$620.94 \$620.94	\$33,978.98- \$33,978.98-	\$10,928.63- \$10,928.63-	\$0.00 \$0.00

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FISCAL YEAR 2013/2014

ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVER PAYMENT DAII NUMBER ATTENI	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN T	HRU 12TH	GRADE					
A4995655	OAK	GROVE ELEMENTARY/	WILLOWSID	T			
NON PROP-20							
01 ENTITY NON-PROP	790 TOTL	\$29,946.42 \$29,946.42	\$1,435.38- \$1,435.38-	\$268.38 \$268.38	\$1,703.76- \$1,703.76-	\$0.00 \$0.00	\$28,511.04 \$28,511.04
PROP-20							
01 ENTITY PROP-20	790 TOTAL	\$0.00 \$0.00	\$105.80- \$105.80-	\$289.06 \$289.06	\$289.06- \$289.06-	\$105.80- \$105.80-	\$0.00 \$0.00
NON PROP AND P	ROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$29,946.42 \$29,946.42	\$1,541.18- \$1,541.18-	\$557.44 \$557.44	\$1,992.82- \$1,992.82-	\$105.80- \$105.80-	\$28,511.04 \$28,511.04
A4995696	ABRA	AXIS CHARTER		T			
NON PROP-20							
01 ENTITY NON-PROP	41 TOTL	\$1,554.18 \$1,554.18	\$1,829.15- \$1,829.15-	\$13.92 \$13.92	\$1,568.10- \$1,568.10-	\$274.97- \$274.97-	\$0.00 \$0.00
PROP-20							
01 ENTITY PROP-20 '	41 TOTAL	\$0.00 \$0.00	\$427.06- \$427.06-	\$15.00 \$15.00	\$15.00- \$15.00-	\$427.06- \$427.06-	\$0.00 \$0.00
NON PROP AND P	ROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$1,554.18 \$1,554.18	\$2,256.21- \$2,256.21-	\$28.92 \$28.92	\$1,583.10- \$1,583.10-	\$702.03- \$702.03-	\$0.00 \$0.00

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ED ENTITY ID	D ENTITE NAME	BANK CODE	PAIMENT TI	LPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12T	TH GRADE					
A4995842 FO	RESTVILLE ACADEMY		T			
NON PROP-20						
01 282 ENTITY NON-PROP TOTL	\$10,689.73 \$10,689.73	\$2,281.75- \$2,281.75-	\$95.80 \$95.80	\$2,377.55- \$2,377.55-	\$0.00 \$0.00	\$8,407.98 \$8,407.98
PROP-20						
01 282 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$462.88- \$462.88-	\$103.18 \$103.18	\$103.18- \$103.18-	\$462.88- \$462.88-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$10,689.73 \$10,689.73	\$2,744.63- \$2,744.63-	\$198.98 \$198.98	\$2,480.73- \$2,480.73-	\$462.88- \$462.88-	\$8,407.98 \$8,407.98
A4995845 SA	ANTA ROSA CHARTER SC	HOOL FOR	Т			
NON PROP-20						
01 344 ENTITY NON-PROP TOTL	\$13,039.96 \$13,039.96	\$2,095.20 \$2,095.20	\$116.86 \$116.86	\$1,978.34 \$1,978.34	\$0.00 \$0.00	\$15,135.16 \$15,135.16
PROP-20						
01 344 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$607.50 \$607.50	\$125.87 \$125.87	\$481.63 \$481.63	\$0.00 \$0.00	\$607.50 \$607.50
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,039.96 \$13,039.96	\$2,702.70 \$2,702.70	\$242.73 \$242.73	\$2,459.97 \$2,459.97	\$0.00 \$0.00	\$15,742.66 \$15,742.66

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AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTME NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE A4995904 TWIN HILLS CHARTER MIDDLE T	
KINDERGARTEN THRU 12TH GRADE	
A4995904 TWIN HILLS CHARTER MIDDLE T	
NON PROP-20	
01 307 \$11,637.40 \$159.35- \$104.29 \$263. ENTITY NON-PROP TOTL \$11,637.40 \$159.35- \$104.29 \$263. PROP-20	• • • • • • • • • • • • • • • • • • • •
01 307 \$0.00 \$54.63 \$112.33 \$57. ENTITY PROP-20 TOTAL \$0.00 \$54.63 \$112.33 \$57.	·
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$11,637.40 \$104.72- \$216.62 \$321. ENTITY Y-T-D TOTAL \$11,637.40 \$104.72- \$216.62 \$321.	•
A4995912 VILLAGE CHARTER SCHOOL T	
NON PROP-20	
01 110 \$4,169.75 \$47.85- \$37.36 \$85. ENTITY NON-PROP TOTL \$4,169.75 \$47.85- \$37.36 \$85.	•
PROP-20	
01 110 \$0.00 \$21.80 \$40.24 \$18. ENTITY PROP-20 TOTAL \$0.00 \$21.80 \$40.24 \$18.	· · · · · · · · · · · · · · · · · · ·
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$4,169.75 \$26.05- \$77.60 \$103. ENTITY Y-T-D TOTAL \$4,169.75 \$26.05- \$77.60 \$103.	• • • • • • • • • • • • • • • • • • • •

ED ENTITY ID

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

PAYMENT TYPE

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BANK CODE

ED ENTITY NAME

AVERAGE PAYMENT DAILY NUMBER ATTENDATE SONOMA COUNTY KINDERGARTEN THE	APPORTION NCE AMOUNT	ED PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
A4995941	SALMON CREEK		ם מ	r		
NON PROP-20						
ENTITY NON-PROP T	154 \$5,837. OTL \$5,837.		•	\$69.74- \$69.74-	\$0.00 \$0.00	\$5,820.22 \$5,820.22
PROP-20 01 ENTITY PROP-20 TO	154 \$0. TAL \$0.	•	\$56.34 \$56.34	\$13.93- \$13.93-	\$0.00 \$0.00	\$42.41 \$42.41
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTA	\$5,837. L \$5,837.		\$108.65 \$108.65	\$83.67- \$83.67-	\$0.00 \$0.00	\$5,862.63 \$5,862.63

LOTMRRPT	
LOTP0070	

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ED ENT	'ITY ID E	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA KINDERG	COUNTY FARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	72,894	\$2,763,183.06	\$33,283.78	\$24,763.60	\$426,973.46	\$457,315.71-	\$3,214,920.12
ED TYPE	NON-PROP TOT	\$2,763,183.06	\$33,283.78	\$24,763.60	\$426,973.46	\$457,315.71-	\$3,214,920.12
PROP-20	1						
01	72,894	\$0.00	\$30,056.62	\$26,671.60	\$148,819.89	\$152,330.65-	\$175,491.49
ED TYPE	PROP-20 TOT	\$0.00	\$30,056.62	\$26,671.60	\$148,819.89	\$152,330.65-	\$175,491.49
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,763,183.06	\$63,340.40	\$51,435.20	\$575,793.35	\$609,646.36-	\$3,390,411.61
ED TYPE	Y-T-D TOTAL	\$2,763,183.06	\$63,340.40	\$51,435.20	\$575,793.35	\$609,646.36-	\$3,390,411.61

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COMMUNI	COUNTY TY COLLEGES						
B49709	46 SON	IOMA COUNTY		T			
NON PRO	P-20						
01 ENTITY N	18,870 ON-PROP TOTL	\$715,302.67 \$715,302.67	\$130,604.94- \$130,604.94-	\$6,410.65 \$6,410.65	\$137,015.59- \$137,015.59-	\$0.00 \$0.00	\$584,697.73 \$584,697.73
PROP-20							
01 ENTITY P	18,870 ROP-20 TOTAL	\$0.00 \$0.00	\$25,668.44- \$25,668.44-	\$6,904.57 \$6,904.57	\$6,904.57- \$6,904.57-	\$25,668.44- \$25,668.44-	\$0.00 \$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$715,302.67 \$715,302.67	\$156,273.38- \$156,273.38-	\$13,315.22 \$13,315.22	\$143,920.16- \$143,920.16-	\$25,668.44- \$25,668.44-	\$584,697.73 \$584,697.73

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMEN!	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COMMUNI	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES	TOTAL					
NON PRO	P-20						
01	18,870	\$715,302.67	\$130,604.94-	\$6,410.65	\$137,015.59-	\$0.00	\$584,697.73
ED TYPE	NON-PROP TOT	\$715,302.67	\$130,604.94-	\$6,410.65	\$137,015.59-	\$0.00	\$584,697.73
PROP-20							
01	18,870	\$0.00	\$25,668.44-	\$6,904.57	\$6,904.57-	\$25,668.44-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$25,668.44-	\$6,904.57	\$6,904.57-	\$25,668.44-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$715,302.67	\$156,273.38-	\$13,315.22	\$143,920.16-	\$25,668.44-	\$584,697.73
ED TYPE	Y-T-D TOTAL	\$715,302.67	\$156,273.38-	\$13,315.22	\$143,920.16-	\$25,668.44-	\$584,697.73

LOTMRRPT	
LOTP0070	

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 91,764	\$3,478,485.73	\$97,321.16-	\$31,174.25	\$289,957.87	\$457,315.71-	\$3,799,617.85
COUNTY NON-PROP TOTL	\$3,478,485.73	\$97,321.16-	\$31,174.25	\$289,957.87	\$457,315.71-	\$3,799,617.85
PROP-20						
01 91,764	\$0.00	\$4,388.18	\$33,576.17	\$141,915.32	\$177,999.09-	\$175,491.49
COUNTY PROP-20 TOTAL	\$0.00	\$4,388.18	\$33,576.17	\$141,915.32	\$177,999.09-	\$175,491.49
NON PROP AND PROP-20 TOTAL COMBINED						
01	\$3,478,485.73	\$92,932.98-	\$64,750.42	\$431,873.19	\$635,314.80-	\$3,975,109.34
COUNTY Y-T-D TOTAL	\$3,478,485.73	\$92,932.98-	\$64,750.42	\$431,873.19	\$635,314.80-	\$3,975,109.34